

**Intragovernmental Reporting & Analysis System**  
**Comparative Status of Disposition Report**  
**Fiscal Year End 2005**

Reporting Agency 72-Agency for International Development

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 12-Department of Agriculture							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$4,579,000		\$0	\$4,579,000		Confirmed Reporting
	Trading Partner	\$837,000,000	\$832,421,000	\$0	\$837,000,000	\$832,421,000	Confirmed Reporting
Partner 12-Department of Agriculture							
RC 27-Transfers Receivable/Payable	Reporting Agency	\$819,928,000		\$0	\$819,928,000		Confirmed Reporting
	Trading Partner	\$0	\$819,928,000	\$0	\$0	\$819,928,000	Confirmed Reporting
Partner 19-Department of State							
RC 28-Unexpended Appropriated Transfers In/Out	Reporting Agency	\$1,431,724,000		\$0	\$1,431,724,000		Confirmed Reporting
	Trading Partner	\$1,226,075,515	\$205,648,485	\$0	\$1,226,075,515	\$205,648,485	Confirmed Reporting
Partner 20-Department of the Treasury							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$32,522,000		\$0	\$32,522,000		Accounting Methodology Difference
	Trading Partner	\$251,000,000	\$218,478,000	\$0	\$251,000,000	\$218,478,000	Accounting Methodology Difference
	Reporting Agency Basis of Accounting: AID used SGL 1399N. Treas.used SGL 6100F.						
	Trading Partner Basis of Accounting: Federal vs non-Federal						
	Trading Partner Remarks: Diff due to debt restructuring paymentsmade to AID. Treas (OASIA) recorded the Tx as 6100F.72. AID recorded the payments in						
Partner 75-Department of Health and Human Services							
RC 28-Unexpended Appropriated Transfers In/Out	Reporting Agency	\$116,400,000		\$0	\$116,400,000		Confirmed Reporting
	Trading Partner	\$418,000,000	\$301,600,000	\$0	\$418,000,000	\$301,600,000	Unknown
Trading Partner Remarks: Futher research is need for transaction rptd by NIH							

\*Represents 'accounting error' and 'current year timing' differences only.